

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/28/2017
WARRANT: vg022817
AMOUNT: 1,100,419.00

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg022817 02/28/2017
DUE DATE: 02/28/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER CHECK
4366	ALLIED TECHNOLOGIES		0000	16362031	INV	02/23/2017	ATK17-1077			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,900.00		2,900.00	
4366	ALLIED TECHNOLOGIES		0000	16362031	INV	02/23/2017	ATK17-1104			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,500.00		1,500.00	
4366	ALLIED TECHNOLOGIES		0000	16362031	INV	02/23/2017	ATK17-1147			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			23,000.00		23,000.00	
							CHECK TOTAL		27,400.00	
6590	AMERICAN ENGINEERS, I		0000	160284	INV	02/28/2017	99642			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0346	15310	BD ACQ/CONAR EN SVCS			4,753.00		4,753.00	
							CHECK TOTAL		4,753.00	
175	ATLAS METAL PRODUCTS		0003	16362005	INV	02/23/2017	174822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			8,775.61		8,775.61	
							CHECK TOTAL		8,775.61	
6712	CELLOX LLC		0000	16362002	INV	02/28/2017	116316			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			12,726.00		12,726.00	
							CHECK TOTAL		12,726.00	
6203	DALTILE		0001	16362017	INV	02/23/2017	119065742			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			478.02		478.02	
							CHECK TOTAL		478.02	

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WARRANT: vg022817 02/28/2017

DUE DATE: 02/28/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1904	LEE BRICK & BLOCK	0001	16362010	INV	02/23/2017	H59273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,239.80			
							2,239.80		
1904	LEE BRICK & BLOCK	0001	16362010	INV	02/23/2017	H59362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,808.00			
							5,808.00		
1904	LEE BRICK & BLOCK	0001	16362010	INV	02/23/2017	H59651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,936.00			
							1,936.00		
1904	LEE BRICK & BLOCK	0001	16362010	INV	02/23/2017	H61096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,358.00			
							2,358.00		
1904	LEE BRICK & BLOCK	0001	16362010	INV	02/23/2017	H62181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			8,225.00			
							8,225.00		
						CHECK TOTAL	20,566.80		
6808	LOUISVILLE TILE DIST.	0000	16362018	INV	02/23/2017	167344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,304.00			
							5,304.00		
						CHECK TOTAL	5,304.00		
6703	MOREL CONSTRUCTION CO	0001	16362000	INV	02/28/2017	PAY-APP-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			890,895.00			
							890,895.00		
						CHECK TOTAL	890,895.00		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	02/23/2017	1678281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,553.44			
							1,553.44		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	02/23/2017	1679765		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,890.60		
								2,890.60	
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	02/23/2017	1680979		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			7,346.35		
								7,346.35	
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	02/23/2017	1681012		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,205.55		
								4,205.55	
							CHECK TOTAL	15,995.94	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8278830		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			157.52		
								157.52	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8281902		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			45.00		
								45.00	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8290848		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,547.80		
								3,547.80	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8290924		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,659.50		
								2,659.50	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8294047		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			37.28		
								37.28	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8294048		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			432.76		
								432.76	

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CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8297591			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			27.02			
								27.02		
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8300232			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			75.53			
								75.53		
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	02/23/2017	8302888			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			61.32			
								61.32		
							CHECK TOTAL	7,043.73		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	02/23/2017	U732694			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			13,424.22			
								13,424.22		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	02/23/2017	U754099			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			266.00			
								266.00		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	02/23/2017	U760303			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			2,194.32			
								2,194.32		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	02/23/2017	U895640			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			730.36			
								730.36		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	02/23/2017	U919615			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			338.41			
								338.41		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	02/23/2017	U930937			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450		15310	BD ACQ/CONCONSTR SVC			1,530.00			
								1,530.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	02/23/2017	V015250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			697.20			
							697.20		
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	02/23/2017	V015282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			158.33			
							158.33		
						CHECK TOTAL	19,338.84		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	02/28/2017	19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			19,883.56			
							19,883.56		
						CHECK TOTAL	19,883.56		
6555	SRM CONCRETE	0002	16362001	INV	02/28/2017	658838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,587.50			
							2,587.50		
6555	SRM CONCRETE	0002	16362001	INV	02/28/2017	659079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			235.00			
							235.00		
6555	SRM CONCRETE	0002	16362001	INV	02/28/2017	659362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			11,885.00			
							11,885.00		
6555	SRM CONCRETE	0002	16362001	INV	02/28/2017	661603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			7,572.50			
							7,572.50		
6555	SRM CONCRETE	0002	16362001	INV	02/28/2017	662600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			6,235.00			
							6,235.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6555	SRM CONCRETE		0002	16362001	INV	02/28/2017	663733			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				9,107.50			
								9,107.50		
6555	SRM CONCRETE		0002	16362001	INV	02/28/2017	665741			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				9,297.50			
								9,297.50		
6555	SRM CONCRETE		0002	16362001	INV	02/28/2017	668976			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				862.50			
								862.50		
							CHECK TOTAL	47,782.50		
6724	STRUCTURAL SYSTEMS, I		0000	16362043	INV	02/23/2017	7551			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				19,476.00			
								19,476.00		
							CHECK TOTAL	19,476.00		
45	INVOICES									
							WARRANT TOTAL	1,100,419.00	1,100,419.00	
							CASH ACCOUNT BALANCE	5,323,683.75		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg022817 02/28/2017
DUE DATE: 02/28/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0346 -15310	24,636.56	4,677.64
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0450 -15310	1,075,782.44	7,468,061.22
FUND TOTAL			1,100,419.00	
CASH ACCOUNT 10 6101 BALANCE 5,323,683.75				
WARRANT SUMMARY TOTAL			1,100,419.00	
GRAND TOTAL			1,100,419.00	